

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 21-10549 BAK Judge: BENJAMIN A. KAHN
Case Name: DJ TICKLE PROPERTIES, LLC

Trustee Name: EVERETT B. SASLOW, JR.

Date Filed (f) or Converted (c): 10/08/21 (f)

341(a) Meeting Date: 11/15/21

Claims Bar Date: 01/20/22

For Period Ending: 06/30/22

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Pinnacle Bank Account	80,000.00	60,743.08		60,743.08	FA	0.00	0.00
2. Facility for Veterinary Practice 2 Storey brick building 11,475 square feet on 2.48 acres, with detached garage	2,100,000.00	0.00	OA	0.00	FA	2,929,000.00	0.00

					Gross Value of Remaining Assets		
TOTALS (Excluding Unknown Values)	\$2,180,000.00	\$60,743.08		\$60,743.08	\$0.00	\$2,929,000.00	\$0.00
					(Total Dollar Amount in Column 6)		

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

3rd Interim Quarterly Report.

During the next calendar quarter the Trustee intends to file final reports in this case.

2nd Interim Quarterly Report.

During the next calendar quarter the Trustee intends to file final reports in this case.

1st Interim Quarterly Report.

During the next calendar quarter, the Trustee will work on inspecting claims after the January 20 deadline for filing proofs of claim.

Initial Projected Date of Final Report (TFR): 12/31/22

Current Projected Date of Final Report (TFR): 12/31/22

/s/ EVERETT B. SASLOW, JR.

Date: 07/13/22

EVERETT B. SASLOW, JR.

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HILL EVANS JORDAN & BEATTY, PLLC
POST OFFICE BOX 989
GREENSBORO, NC 27402
Phone: (336) 379-1390
Email: saslow@hillevans.com
Bar Number: 7301

EXHIBIT B (Form 2)

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 21-10549 -BAK
Case Name: DJ TICKLE PROPERTIES, LLC

Trustee Name: EVERETT B. SASLOW, JR.
Bank Name: Axos Bank
Account Number / CD #: *****5535 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3750
For Period Ending: 06/30/22

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 10/14/21	1	Pinnacle Financial Cashier's Check	Pinnacle Financial Bank Account bal	1129-000	60,743.08		60,743.08
C 11/01/21		Axos Bank	BANK SERVICE FEE	2600-000		30.29	60,712.79
C 12/01/21		Axos Bank	BANK SERVICE FEE	2600-000		64.87	60,647.92
C 01/03/22		Axos Bank	BANK SERVICE FEE	2600-000		66.96	60,580.96
C 02/01/22		Axos Bank	BANK SERVICE FEE	2600-000		66.89	60,514.07
C 03/01/22		Axos Bank	BANK SERVICE FEE	2600-000		60.35	60,453.72
C 03/23/22	002001	International Sureties, Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	Prorated premium Chapter 7 blanket bond #016036434	2300-000		42.87	60,410.85
C 04/01/22		Axos Bank	BANK SERVICE FEE	2600-000		66.75	60,344.10
C 05/02/22		Axos Bank	BANK SERVICE FEE	2600-000		64.48	60,279.62
C 06/01/22		Axos Bank	BANK SERVICE FEE	2600-000		66.56	60,213.06

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Account *****5535	Balance Forward	0.00		
	1 Deposits	60,743.08	1 Checks	42.87
	0 Interest Postings	0.00	8 Adjustments Out	487.15
			0 Transfers Out	0.00
	Subtotal	\$ 60,743.08		
			Total	\$ 530.02
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 60,743.08		

Trustee's Signature: /s/ EVERETT B. SASLOW, JR. Date: 07/13/22

EVERETT B. SASLOW, JR.
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Bar Number: 7301